

REPAYMENT WORKSHEET FOR BUY-BACKS IN 2005

Name: _____

Social Security Number: _____

Date of Refund: ____ / ____ / ____

Date of Repayment: ____ / ____ / ____

Amount of Refund: _____

<u>Year</u>	<u>(A)</u> <u>Monthly</u> <u>Interest</u> <u>Factor</u>	<u>(B)</u> <u>Cumulative</u> <u>Interest</u> <u>Factor</u>
1946	.0025000	9.440815
1947	.0025000	9.165840
1948	.0021667	8.933567
1949	.0020833	8.715675
1950	.0022500	8.486538
1951	.0020000	8.287635
1952	.0020833	8.085498
1953	.0020833	7.888291
1954	.0022500	7.680907
1955	.0023333	7.471699
1956	.0023333	7.268190
1957	.0023333	7.070224
1958	.0023333	6.877650
1959	.0023333	6.690321
1960	.0025000	6.495457
1961	.0025833	6.300152
1962	.0027500	6.098889
1963	.0028333	5.898345
1964	.0029167	5.698884
1965	.0030833	5.495549
1966	.0030833	5.299469
1967	.0031667	5.105461
1968	.0032500	4.913822
1969	.0033333	4.724829
1970	.0035833	4.530037
1971	.0037500	4.334964
1972	.0041667	4.128537
1973	.0044167	3.920738
1974	.0045000	3.719865
1975	.0045833	3.525938
1976	.0050000	3.326357
1977	.0050833	3.135115
1978	.0053333	2.946537
1979	.0053333	2.769302
1980	.0055833	2.595410
1981	.0060000	2.421091
1982	.0070000	2.233479
1983	.0079167	2.039707
1984	.0045833	1.933372
1985	.0045833	1.832580
1986	.0045833	1.737043
1987	.0045833	1.646486
1988	.0043333	1.565101
1989	.0044167	1.486326
1990	.0045000	1.410176
1991	.0045000	1.337928
1992	.0039167	1.277868
1993	.0025833	1.239445
1994	.0020833	1.209215
1995	.0021667	1.178572
1996	.0020833	1.149826
1997	.0020833	1.121781
1998	.0020000	1.095489
1999	.0018333	1.071907
2000	.0017500	1.049860
2001	.0015833	1.030285
2002	.0011667	1.016060
2003	.0008333	1.006000
2004	.0005000	1.000000

Periods of Service Covered by Refund: Amount Of Service:

From: ____ / ____ / ____

To: ____ / ____ / ____

____ yrs. ____ mos.

From: ____ / ____ / ____

To: ____ / ____ / ____

____ yrs. ____ mos.

Calculation of the Partial Year Interest Factor in the Year of Refund (Used in Line (2) below):

The month the refund was issued subtracted from 13 and multiply this number by the Monthly Interest Factor from column (A).

$$- \frac{\text{____}}{\text{(Month of Refund)}} = \text{____} \times \frac{\text{____}}{\text{(Monthly Factor)}} = \text{____}$$

Interest Factor for Current Year (Used in Line (7) below):

Interest rate: 0.6%

January	0.0005000
February	0.0010000
March	0.0015000
April	0.0020000
May	0.0025000
June	0.0030000
July	0.0035000
August	0.0040000
September	0.0045000
October	0.0050000
November	0.0055000
December	0.0060000

Calculation of the Repayment Amount:

Year of Refund

Amount Refunded: _____ (1)

Partial Year Interest Factor: _____ (2)

Partial Year Interest (1) X (2): _____ (3)

Balance as of 12/31/ _____ (1) + (3): _____ (4)

From Year of Refund to Current Year

Cumulative Interest Factor to 12/31/2004 (column (B)): _____ (5)

Balance as of 12/31/2004 (4) x (5): _____ (6)

Current Year

Interest Factor to End of Month: _____ (7)

Interest (6) x (7): _____ (8)

Amount of Repayment (6) + (8): _____ (9)